

General Fund - Debt/Other Financing Sources

Funds to support this area are borrowed through the issuance of long-term debt or the execution of long-term leases. Debt and lease service payments are included in the County's operating budget.

Capital Projects

PS-8426 Fire Apparatus Replacement

Fleet management plan for the systematic, block replacement of fire and rescue apparatus in five-year purchasing cycles. Apparatus replacement scheduled next is for two Pumpers, two Telesquirt Pumpers, one 110-foot Aerial Ladder Truck, and two Advanced Life Support Medic Units.

FY 2007	\$ -
FY 2008	3,721,445
FY 2009	-
FY 2010	-
FY 2011	-
FY 2012	-
FY 2007 - 2012	<u>\$ 3,721,445</u>

PS-8427 Satellite Fire Station Additions

Additional fire apparatus bay space at three satellite fire stations: Station #4 (Yorktown), Station #5 (Skimino) and Station #6 (Seaford). The space will ensure the security of fire and rescue vehicles and equipment resources as well as the integrity of environmentally sensitive equipment and supplies.

FY 2007	\$ -
FY 2008	-
FY 2009	2,042,000
FY 2010	-
FY 2011	-
FY 2012	-
FY 2007 - 2012	<u>\$ 2,042,000</u>

PS-8428 Fire Station - Bypass Road Corridor

Funding is for a gap in the delivery area and would cover the construction of a fire station, a fire pumper, a medic unit and land.

FY 2007	\$ -
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	-
FY 2012	3,115,000
FY 2007 - 2012	<u>\$ 3,115,000</u>

PS-8919 Mobile Data Terminals

Funding for Mobile Data Terminal technology to access reference systems, graphic and mapping data to enhance real time statistic and tactical decision-making. It will also be used to enhance incident-based reporting data by integrating computer-aided dispatching data with field-entry data.

FY 2007	\$ 200,000
FY 2008	440,000
FY 2009	440,000
FY 2010	440,000
FY 2011	440,000
FY 2012	440,000
FY 2007 - 2012	<u>\$ 2,400,000</u>

FS-8910 Financial Software Upgrade

Funding is for a feasibility study followed by the purchase of a new financial software package to include County systems such as accounting, payroll, human resource management, real estate, utility billing and Treasurer and Commissioner of Revenue operations. Future funding could include the purchase of software to include Environmental and Development Service operations such as building regulations, development and permitting as well as a General Services work order system. The funding for this project represents a multi-year purchase. The current software will have been in use for over 20 years by FY2009.

FY 2007	\$ -
FY 2008	-
FY 2009	100,000
FY 2010	500,000
FY 2011	500,000
FY 2012	500,000
FY 2007 - 2012	<u>\$ 1,600,000</u>

FS-8912 Administration/Finance Building

The current finance building and courthouse are quickly approaching their maximum capacity. The existing finance building was originally planned to accommodate the future space needs of the courthouse. This funding combined with future funding is for architect fees, site work, and the construction of a new 20,000 square foot administration and finance building.

FY 2007	\$ -
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	-
FY 2012	245,000
FY 2007 - 2012	<u>\$ 245,000</u>

CS-8812 Park Facility Development

Funding provides for access road improvements and Phase II construction of the Waterworks Athletic Field Complex (WAFC) in the lower County and funding for the design of park sites.

FY 2007	WAFC Phase I	\$ 3,500,000
FY 2008	WAFC Phase I	4,000,000
	WAFC Phase II Access Road Design	200,000
FY 2009		-
FY 2010	Seaford Field Site Plan Design	30,000
FY 2011	Park Land Site Design/Seaford Fields	100,000
FY 2012	Park Land Site Design	50,000
FY 2007 - 2012		<u>\$ 7,880,000</u>

CS-8816 Senior Center

Funding provides for the construction of a new 10,000 square foot Senior Center facility. The current 6,300 square foot facility is being leased. In light of growth projections for the senior population, it is necessary to plan for a new, larger facility.

FY 2007	\$ -
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	1,493,500
FY 2012	-
FY 2007 - 2012	<u>\$ 1,493,500</u>

CS-8821 Parks and Recreation Facility Improvements

Funding provides for the development of new recreational facilities at existing park and school sites that support a large amount of community use.

FY 2007	Kiln Creek Park Softball Field Lighting	\$ 200,000
FY 2008		-
FY 2009		-
FY 2010		-
FY 2011	Yorktown Beach Picnic Area Renovations	500,000
	NQP Kayak/Canoe Launching Facility	150,000
	Back Creek Playgrounds & Picnic Shelters	100,000
FY 2012	Skate Park Facility	300,000
FY 2007 - 2012		<u>\$ 1,250,000</u>

CS-8822 Library Needs Study/Expansion

Funding is to address the present and future space and service needs for the system through the next fifteen to twenty years. The study should include recommendations on the possible expansion or replacement of the present Yorktown Library, re-evaluation of the interior of the Tabb Library and an assessment on the feasibility of extending the library system to Upper York County.

FY 2007	\$ -
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	-
FY 2012	<u>3,415,000</u>
FY 2007 - 2012	<u>\$ 3,415,000</u>

Social Services

SS-001 York-Poquoson Department of Social Services Building

Social Services currently exceeds the total available space by three staff and has no space for volunteers, students, grant positions or seasonal staff. Consequently, new program development has been slowed down because of the spacing issue. This funding combined with future funding provides for architect fees, site work, construction of a new facility and furnishings.

FY 2007	\$ -
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	-
FY 2012	<u>210,000</u>
FY 2007 - 2012	<u>\$ 210,000</u>

Solid Waste

ES-8562 Waste Management Center

To more effectively separate and flow to the various service areas at the Waste Management Facility, to provide maintenance to the facilities, and to construct emergency operation improvements.

FY 2007	\$ 1,500,000
FY 2008	-
FY 2009	-
FY 2010	-
FY 2011	-
FY 2012	<u>-</u>
FY 2007 - 2012	<u>\$ 1,500,000</u>